

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Trenton	1883							
BEER TAX								
CITY OF TRENTON		802	BEER TAX				10/20/2003	\$1,251.97
CITY OF TRENTON		802	BEER TAX				4/20/2004	\$1,071.98
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,323.95
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$890.65
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$882.85
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$882.85
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$883.56
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$883.56
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$883.56
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$883.56
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$883.56
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$883.56
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$883.92
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$883.91
CITY OF TRENTON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$883.91

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$10,609.45
EXCISE TAX								
CITY OF TRENTON		802	EXCISE TAX				3/20/2004	\$16,963.37
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$16,963.37
GASOLINE AND MOTOR FUEL TAX								
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,461.03
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,325.98
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,722.94
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,328.32
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,879.52
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,254.48
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,327.42
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,253.99
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,974.13
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,337.66
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,536.34
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,259.51
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,245.53
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,834.53
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,311.71
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,610.39
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,102.89
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,133.02

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CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,344.54
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,263.22
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,031.11
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,200.93
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,520.88
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,228.93
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,777.29
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,044.60
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,101.61
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,821.60
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,894.95
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,020.99
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,410.49
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,277.29
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,226.99
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,269.58
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,222.83
CITY OF TRENTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,737.53
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$132,294.75
INCOME TAX								
CITY OF TRENTON		802	INCOME TAX				7/31/2003	\$24,290.71
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$24,290.71

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LOCAL OPTION SALES TAX								
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				7/20/2003	\$20,711.62
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				8/20/2003	\$20,159.89
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				9/20/2003	\$18,717.34
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				10/20/2003	\$20,403.02
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				11/20/2003	\$19,591.37
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				12/20/2003	\$19,833.62
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				1/20/2004	\$21,653.22
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				2/20/2004	\$21,398.24
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				3/20/2004	\$18,437.67
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				4/20/2004	\$18,206.87
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				5/20/2004	\$20,143.59
CITY OF TRENTON		802	LOCAL OPTION SALES TAX				6/20/2004	\$20,879.81
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$240,136.26
MIXED DRINK								
CITY OF TRENTON		802	MIXED DRINK				7/20/2003	\$819.00
CITY OF TRENTON		802	MIXED DRINK				8/20/2003	\$666.50
CITY OF TRENTON		802	MIXED DRINK				9/20/2003	\$603.78
CITY OF TRENTON		802	MIXED DRINK				10/20/2003	\$647.01
CITY OF TRENTON		802	MIXED DRINK				11/20/2003	\$651.56
CITY OF TRENTON		802	MIXED DRINK				12/20/2003	\$841.75
CITY OF TRENTON		802	MIXED DRINK				1/20/2004	\$986.44
CITY OF TRENTON		802	MIXED DRINK				2/20/2004	\$1,043.31
CITY OF TRENTON		802	MIXED DRINK				3/20/2004	\$980.07

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CITY OF TRENTON		802	MIXED DRINK				4/20/2004	\$818.09
CITY OF TRENTON		802	MIXED DRINK				5/20/2004	\$827.64
CITY OF TRENTON		802	MIXED DRINK				6/20/2004	\$829.47
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$9,714.62
SALES TAX								
CITY OF TRENTON		802	SALES TAX				7/20/2003	\$24,285.38
CITY OF TRENTON		802	SALES TAX				8/20/2003	\$24,774.09
CITY OF TRENTON		802	SALES TAX				9/20/2003	\$22,333.58
CITY OF TRENTON		802	SALES TAX				10/20/2003	\$22,901.53
CITY OF TRENTON		802	SALES TAX				11/20/2003	\$22,698.04
CITY OF TRENTON		802	SALES TAX				12/20/2003	\$22,451.72
CITY OF TRENTON		802	SALES TAX				1/20/2004	\$21,821.23
CITY OF TRENTON		802	SALES TAX				2/20/2004	\$27,819.20
CITY OF TRENTON		802	SALES TAX				3/20/2004	\$20,165.90
CITY OF TRENTON		802	SALES TAX				4/20/2004	\$20,616.48
CITY OF TRENTON		802	SALES TAX				5/20/2004	\$23,476.85
CITY OF TRENTON		802	SALES TAX				6/20/2004	\$23,078.70
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$276,422.70
TELECOMMUNICATIONS SALES TAX								
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$75.27
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$72.78
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$84.45
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$79.77

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CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$74.32
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$67.59
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$65.65
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$21.75
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$119.21
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$40.26
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$55.75
CITY OF TRENTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$53.79
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$810.59
TVA - IN LIEU OF TAX								
CITY OF TRENTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$7,731.64
CITY OF TRENTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$7,731.64
CITY OF TRENTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$7,731.64
CITY OF TRENTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$7,731.65
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$30,926.57
Total For All Revenue Sources								\$744,492.97